

State of Arizona



Campaign Finance Report

DEMOCRATIC ASSOCIATION OF HAVASU
Committee #: 200602713

Treasurer: HINTON, JANET
2405 Havasupai Blvd, Lake Havasu City, AZ 86403
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2006 Post-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: October 11, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$792.44
Total Cash Receipts this Reporting Period:	\$113.85
Total Cash Disbursements this Reporting Period:	\$235.00
Cash Balance at End of Reporting Period:	\$671.29

Report ID: 25884

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$10.00	\$0.00	\$10.00	\$3,786.41
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$103.38	\$0.00	\$103.38	\$457.88
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.47	\$0.00	\$0.47	\$699.87
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$973.53
Total Income		\$113.85	\$0.00	\$113.85	\$5,917.69

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$235.00	\$0.00	\$235.00	\$5,203.91
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$42.49
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$235.00	\$0.00	\$235.00	\$5,246.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$235.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PETERSON, SHIRLEY	09/30/2006	\$10.00	\$10.00
Address:	2771 Anita Ave, Lake Havasu City, AZ 86404		Cash	
Occupation:	RETIRED			
Memo:	MEMBERSHIP FOR 2006			
Total of Individual Contributions			\$10.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$10.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/24/2006	\$13.00	\$457.88
Address:			Cash	
Memo:	50/50 DRAWING FOR AUGUST MEETING			
Name:	Multiple Contributors	09/08/2006	\$33.00	\$457.88
Address:			Cash	
Memo:	50/50 DRAWING			
Name:	Multiple Contributors	09/25/2006	\$20.00	\$457.88
Address:			Cash	
Name:	Multiple Contributors	09/30/2006	\$37.38	\$457.88
Address:			Cash	
Memo:	PASSING THE HAT - MEETING ON SEPT. 11, 2006			
Total of Small Contributions			\$103.38	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$103.38	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HARRIS NOAH	09/23/2006	\$200.00	\$200.00
Address:	1770 Montana Vis, , Lake Havasu City, AZ 86403		Cash	
Memo:	NOAH HARRIS FOR STATE SENATE			
Name:	MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE	09/23/2006	\$35.00	\$1,300.00
Address:	2376 Merlot Ct, , Bullhead City, AZ 86429		Cash	
Memo:	HEADQUARTERS RENT FOR SEPT.			
Total of Operating Expenses			\$235.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$235.00	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	FIRST ARIZONA SAVINGS	09/08/2006	\$0.47	\$4.34
Address:	17015 N Scottsdale Rd, , Scottsdale, AZ 85255		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTERSEST			
Total of Other Receipts, Interest & Dividends			\$0.47	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.47	

